## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

Committee Name Committee ID 5006			Statutory Due Date	-	
lowans for Fitzgerald				Adjusted Due Date Filed Date	10/21/2002
				Received Date	
Status Amended Committee Type State Treasurer				Amended Date	10/31/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

8/6/2002	6457	Iowa Federation of Labor, AFL-CIO Gen	Meals Reimbursement	\$20.00
		2000 Walker St., Suite A	Political banquet 8/15/02	
	Check #			
	1026	Des Moines, IA 50317		
8/7/2002	N/A	Fitzgerald, Michael	Fund-Raiser (Holding)	\$417.92
		5700 Dakota Drive	Food and beverage	
	Check #	3700 Dakota Diive		
	1035	West Des Moines, IA 50266		
8/13/2002	N/A	Miller, Steven	Postage, Shipping, Delivery	\$196.00
		3404 Fairlane	PO Box Rent, postage	
	Check #			
	1028	Des Moines, IA 50315		
8/20/2002	N/A	Carter Printing	Printing & Reproduction	\$193.98
		1739 East Grand AVenue	Letterhead / Envelopes	
	Check #			
	1030	Des Moines, IA 50316		

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Committee N	ame	Committee ID 5006		Statutory Due Date	10/19/2002
Iowans for Fitzgerald				Adjusted Due Date	-
	- 1. <u>-</u> 90			Filed Date	10/21/2002
				Received Date	
Status Ame	Status Amended Committee Type State Treasurer			Amended Date	10/31/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
8/21/2002	N/A	Sinclair, Karen		Office Supplies	\$63.77
0/21/2002	IV/A	Olliciali, Kareli	_		Ψ03.77
				elopes, printer ridge	
	Observation #	1491 Briggs St		ŭ	
	Check #	Lot 4			
	1027	Carlisle, IA 50047			
8/21/2002	N/A	Sinclair, Karen	Fu	nd-Raiser (Holding)	\$15.48
	Check # 1027	1491 Briggs St Lot 4 Carlisle, IA 50047	Tab	le cloths, name tags	
8/21/2002	N/A	Fitzgerald, Michael		Travel	\$467.90
	Check # 1029	5700 Dakota Drive  West Des Moines, IA 50266	Airfa	are and mileage	
	1020	TYGGE DGG IVIOINGG, IA GOZOO	1		
8/23/2002	N/A	Fitzgerald, Michael	Ме	als Reimbursement	\$83.24
	Check #	5700 Dakota Drive	func	draising	
	1032	West Des Moines, IA 50266			

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3404 Fairlane Check # 1037 Des Moines, IA 50315  10/2/2002 N/A Campaign Group Inc Advertising TV Buy and Production  TV Buy and Production  TV Buy and Production  Advertising TV Buy and Production  TV Buy and Production  TV Buy and Production  Wire Lajolla, CA 92037  10/3/2002 N/A Capitol View Credit Union Bank Charges \$12.00  Wire fee  Des Moines, IA 50319	Committee Name Committee ID 5006		Statutory Due Date	10/19/2002	
Status   Amended   Committee Type State Treasurer   Expenditure   Expenditure   Committee   Expenditure   Committee   Expenditure   Expenditure   Committee   Expenditure   Expenditur	lowans for Fitzgerald			Adjusted Due Date	10/21/2002
Status   Amended   Date   10/31/2002   Expenditure   Expenditure   Committee   Expenditure   Expenditure   Committee   Expenditure   Expendi		J		Filed Date	10/21/2002
Expenditure Date         Expenditure Committee         Expenditure Name & Address         Purpose         Expenditure Amount           8/29/2002         N/A         Miller, Steven         Postage, Shipping, Delivery         \$74.00           8/29/2002         N/A         Miller, Steven         Stamps           10/2/2002         N/A         Campaign Group Inc         Advertising         \$90,000.00           10/2/2002         N/A         Campaign Group Inc         TV Buy and Production           7730 Herschel Ave, Ste E         Check #         Lajolla, CA 92037           10/3/2002         N/A         Capitol View Credit Union         Bank Charges         \$12.00           Wire fee         1000 E Grand Ave         Wire fee           Des Moines, IA 50319         Fund-Raiser (Attended)         \$300.00           10/5/2002         9098         Iowa Democratic Party         Fund-Raiser (Attended)         \$300.00				Received Date	
Bate Committee Experience Address Funds Address Address Funds Amount  8/29/2002 N/A Miller, Steven Postage, Shipping, Delivery \$74.00  Stamps  10/2/2002 N/A Campaign Group Inc Advertising \$90,000.00  TV Buy and Production TV Buy and Production  7730 Herschel Ave, Ste E  Check # Lajolla, CA 92037  10/3/2002 N/A Capitol View Credit Union Bank Charges \$12.00  Check # Des Moines, IA 50319  10/5/2002 9098 lowa Democratic Party Fund-Raiser (Attended) \$300.00  Annual fundraiser	Status Ame	ended Co	ommittee Type <b>State Treasurer</b>	Amended Date	10/31/2002
3404 Fairlane   Stamps   Sta			Expenditure Name & Address	Purpose	
3404 Fairlane   Check #   1037   Des Moines, IA 50315	8/29/2002	N/A	Miller, Steven		\$74.00
10/2/2002         N/A         Campaign Group Inc         Advertising         \$90,000.00           TV Buy and Production         TV Buy and Production         TV Buy and Production         TV Buy and Production           10/3/2002         N/A         Capitol View Credit Union         Bank Charges         \$12.00           Wire fee         1000 E Grand Ave         Wire fee           Des Moines, IA 50319         Fund-Raiser (Attended)         \$300.00           10/5/2002         9098         Iowa Democratic Party         Fund-Raiser (Attended)         \$300.00           Annual fundraiser         5661 Fleur Dr.         Annual fundraiser         Annual fundraiser		Check #	3404 Fairlane	Stamps	
TV Buy and Production  7730 Herschel Ave, Ste E  Check # wire  Lajolla, CA 92037  10/3/2002  N/A  Capitol View Credit Union  Bank Charges  \$12.00  Wire fee  Check #  Des Moines, IA 50319  10/5/2002  9098  lowa Democratic Party  Fund-Raiser (Attended)  \$300.00  Annual fundraiser  Check #		1037	Des Moines, IA 50315		
7730 Herschel Ave, Ste E  Check # wire  Lajolla, CA 92037  10/3/2002  N/A  Capitol View Credit Union  Bank Charges  \$12.00  Wire fee  Check #  Des Moines, IA 50319  10/5/2002  9098  Iowa Democratic Party  Fund-Raiser (Attended)  \$300.00  Annual fundraiser  Check #	10/2/2002	N/A	Campaign Group Inc	Advertising	\$90,000.00
10/3/2002 N/A Capitol View Credit Union Bank Charges \$12.00  Check # Des Moines, IA 50319  10/5/2002 9098 Iowa Democratic Party Fund-Raiser (Attended) \$300.00  Check # 5661 Fleur Dr.		Check #	7730 Herschel Ave, Ste E	TV Buy and Production	
Check #  Des Moines, IA 50319  10/5/2002  9098  Iowa Democratic Party  Fund-Raiser (Attended)  Annual fundraiser  Check #		wire	Lajolla, CA 92037		
Check #  Des Moines, IA 50319  10/5/2002  9098  Iowa Democratic Party  Fund-Raiser (Attended)  \$300.00  Annual fundraiser  Check #	10/3/2002	N/A	Capitol View Credit Union	Bank Charges	\$12.00
10/5/2002 9098 Iowa Democratic Party Fund-Raiser (Attended) \$300.00  Annual fundraiser  Check #		Check #		Wire fee	
5661 Fleur Dr. Check #			Des Mollies, IA 30319		
Check #	10/5/2002	9098	Iowa Democratic Party	Fund-Raiser (Attended)	\$300.00
		Check #	5661 Fleur Dr.	Annual fundraiser	
			Des Moines, IA 50321-		

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Committee Name		Committee ID 5006	<b>Statutory Due Date</b>	10/19/2002	
lowans for Fitzgerald			Adjusted Due Date	10/21/2002	
	<b>U</b>		Filed Date	10/21/2002	
			Received Date		
Status Amended Con		nmittee Type State Treasurer	Amended Date	10/31/2002	
Expenditure Date Expenditure Committee		Expenditure Name & Address	Purpose	Expenditure Amount	
10/10/2002	N/A	Customized Newspaper Association	Advertising	\$1,941.87	
	Check #	319 E 5th	Newspaper ads		
	1033	Des Moines, IA 50309			
10/11/2002	N/A	Mailboxes Inc	Postage, Shipping, Delivery	\$94.12	
	Charle #	4225 Fleur Drive	Shipping		
	Check #	D. M 14 50004			
	1034	Des Moines, IA 50321		,	

Total Amount	\$93,880.28
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